

***Animal Aid Abroad Incorporated, WA Branch***

**Treasurers Report**

**Financial Report from 1<sup>st</sup> November 2012 to 31<sup>st</sup> January 2013**

Prepared by Dianne Lawrence

**Financial activity for November and December 2012 and January 2013**

**Business Transaction Account**

Balance brought forward from 31<sup>st</sup> October 2012 report **\$ 1,744.42**

**Income for November 2012**

Membership dues received and banked	\$ 490.00	
Donations received	\$ 1,006.85	
Income for the Nepalese Donkey Adoption Program	\$ 300.00	
Income from India Equine Sponsorship	\$ 100.00	
Income from sales of fundraiser Chocolates	\$ 950.00	
Income from Raffle Ticket Sales	\$ 270.00	
Income from Hand-painted Bali Merchandise	\$ 45.00	
Transferred in from the Business On-Line Saver Account	\$ 1,000.00	
Transferred in from the Pay Pal Account	\$ 1,518.00	
Refund for over-payment of Stand from Conscious Living	\$ 419.70	
Swap-meet Income	\$ 248.90	
Merchandise Sales	<u>\$ 302.00</u>	
TOTAL INCOME FOR NOVEMBER 2012	<u>\$ 6,650.45</u>	<b>\$ 8,394.87</b>

**Less Novmber 2012 Expenses:**

Commonwealth Bank Merchant Fee	\$ 33.53	
Transferred to overseas Animal charities	\$ 1,613.94	
Bank Fees and Charges	<u>\$ 22.00</u>	
SUBTOTAL CARRIED FORWARD TO PAGE 2.	<u>\$ 1,669.47</u>	

<b>Sub Total Balance brought forward from Page 1.</b>	<b>\$ 1,669.47</b>	
Payment for Stand at Melbourne Pet Expo	\$ 335.00	
Payment to Kraft Foods for purchases of Fundraiser Chocolates	\$ 1,397.86	
Paid to winners for raffle prizes	\$ 800.00	
Paid to the West Australian to advertise raffle winners	\$ 24.15	
Paid to GemStar Interactive for Website Maintenance and Design	\$ 1,050.00	
Paid to GemStar Interactive for E-Newsletter	<u>\$ 300.00</u>	
<b>TOTAL FOR NOVEMBER 2012 EXPENSES</b>	<b><u>\$ 5,576.48</u></b>	<b>\$ 2,818.39</b>
<b>Balance as per 30<sup>th</sup> November 2012 Bank Statement number 39</b>		<b>\$ 2,818.39</b>

**Income for December 2012**

Membership dues received and banked	\$ 445.00	
Donations received	\$ 2,820.00	
Merchandise Sales	\$ 40.00	
Sponsorship of Donkeys in Nepal	\$ 400.00	
Income from sales of fundraiser Chocolates	\$ 346.00	
Refunded by Denboer and Assoc. against Insurance Policy	\$ 158.82	
Transferred in from the Netbank Saver Account	\$ 5,500.00	
Transferred in from the Pay Pal Account	<u>\$ 2,779.00</u>	
<b>TOTAL INCOME FOR DECEMBER 2012</b>	<b><u>\$12,488.82</u></b>	<b>\$ 15,307.21</b>

**Less December 2012 Expenses:**

Commonwealth Bank Merchant Fee	\$ 12.00	
<i>Expenses for Janet Thomas :</i>		
Postage for Merchandise and Newsletters	\$ 90.40	
GemStar for production of November Newsletter	\$ 120.00	
Transferred to overseas Animal Charities	<u>\$ 8,100.00</u>	
<b>SUBTOTAL CARRIED FORWARD TO PAGE 3.</b>	<b><u>\$ 8,322.40</u></b>	

<b>Sub Total Balance brought forward from Page 2.</b>	<b>\$ 8,322.40</b>	
Bank Fees for International Money Transfers	\$ 66.00	
Kraft Foods Invoices for fundraiser Chocolates WA	\$ 439.16	
Black Gecko Printing for November Newsletter	\$ 52.00	
Kym Jones Exhibitions - payment for stand at Adelaide Expo 2013	\$ 158.40	
Transferred out to the On-Line Saver Account	<u>\$ 6,200.00</u>	
<b>TOTAL FOR DECEMBER 2012 EXPENSES</b>	<b><u>\$ 15,237.96</u></b>	<b>\$ 69.25</b>
<b>Balance as per 31<sup>st</sup> December 2012 Bank Statement number 39</b>	<b>\$ 69.25</b>	

**Income for January 2013**

Merchandise Purchases	\$ 20.00	
Donations received	\$ 1,879.15	
Sponsorship of Nepalese Donkeys	\$ 1,000.00	
Income from sales of fundraiser Chocolates	\$ 738.10	
Transferred in from the Net Bank Saver Account	\$ 5,000.00	
Transferred in from the Pay Pal Account	<u>\$ 860.00</u>	
<b>TOTAL INCOME FOR JANUARY 2013</b>	<b><u>\$ 9,497.25</u></b>	<b>\$ 9,566.50</b>

**Less January 2013 Expenses:**

Commonwealth Bank Merchant Fee	\$ 12.00	
Honorarium for Dianne Lawrence	\$ 250.00	
Transferred to Friendicoes in India for India Equine sponsorship	\$ 2,500.00	
Bank Fees for International Money Transfer	\$ 22.00	
Action Asset Management - for pull-up Banners	\$ 720.00	
Donated to Dr Howard Ralph. Wildlife Vet helping animals in NSW Bushfires	\$ 200.00	
Huggable Toys	\$ 1,322.75	
<b>SUBTOTAL CARRIED FORWARD TO PAGE 4.</b>	<b><u>\$ 5,026.75</u></b>	

<b>Sub Total Balance brought forward from Page 3.</b>	<b>\$ 5,026.75</b>	
Exhibition & Marketing Services for Stand at Melbourne Pet Expo	\$ 335.00	
Kym Jones Exhibitions - payment for stand at Adelaide Expo 2013	\$ 528.00	
POS Displays Invoice 46796 for 15 Lockable Donation Boxes	\$ 310.04	
Excalibur Invoice 7218 for T-Towels and Stubby Holders	\$ 202.40	
Korimco Toys for merchandise purchases	\$ 802.01	
Transferred out to the Business On-Line Saver Account	<u>\$ 1,500.00</u>	
<b>TOTAL FOR JANUARY 2013 EXPENSES</b>	<b><u>\$ 8,704.20</u></b>	<b>\$ 862.30</b>
<b>Balance as per 31<sup>st</sup> January 2013 Bank Statement no. 40</b>	<b>\$ 862.30</b>	

### Pay Pal Transactions

Balance brought forward from 31 <sup>st</sup> October 2012		<b>\$ 250.58</b>
<b><u>Income for November 2012</u></b>		
Sponsorship of India Equines	\$ 700.00	
Sponsorship of Nepal Donkeys	\$ 100.00	
Sponsorship of Thai Elephants	\$ 300.00	
Donations	\$ 50.00	
Memberships	\$ 275.00	
Merchandise Purchases	\$ 172.00	
Hand-Painted Bali Merchandise Purchases	<u>\$ 127.20</u>	
<b>TOTAL INCOME FOR NOVEMBER 2012</b>	<b><u>\$ 1,724.20</u></b>	<b>\$ 1,974.78</b>
<b><u>Less expenses for November 2012</u></b>		
PayPal Fees	\$ 22.57	
Transferred out to the Business Transaction Account	<u>\$ 1,952.00</u>	
<b>LESS TOTAL EXPENSES FOR NOVEMBER 2012</b>	<b><u>\$ 1,974.57</u></b>	<b>\$ 0.21 c</b>
<b>SUBTOTAL CARRIED FORWARD TO PAGE 5.</b>	<b><u>\$ 0.21 cents</u></b>	

**Sub Total Balance brought forward from Page 4.                   \$ 0.21 cents**

**Income for December 2012**

Merchandise Sales	\$ 75.00	
Donations	\$ 1,620.00	
Memberships	\$ 30.00	
Donkey Sponsorship Income	\$ 500.00	
Elephants in Thailand Sponsorship Income	\$ 200.00	
Equines in India Sponsorship Income	\$ 200.00	
Cows/Bullocks in India Sponsorship Income	<u>\$ 200.00</u>	
TOTAL INCOME FOR DECEMBER 2012	<u>\$ 2,825.00</u>	<b>\$ 2,825.21</b>

**Less expenses for December 2012**

PayPal Fees	\$ 35.28	
Transferred out to Business Transaction Account	<u>\$ 2,789.00</u>	
LESS TOTAL EXPENSES FOR DECEMBER 2012	<u>\$ 2,824.28</u>	<b>\$ 0.93 c</b>
BALANCE OF PAYPAL ACCOUNT AS AT 31 <sup>ST</sup> DECEMBER 2012		<b>\$ 0.93 c</b>

**Income for January 2013**

Merchandise Sales	\$ 16.60	
Donations	\$ 150.00	
Memberships	\$ 305.00	
Donkey Sponsorship Income	\$ 300.00	
Elephants in Thailand Sponsorship Income	\$ 100.00	
Dogs in India Sponsorship Income	<u>\$ 200.00</u>	
TOTAL INCOME FOR JANUARY 2013	<u>\$ 1,071.60</u>	<b>\$ 1,072.53</b>
SUBTOTAL CARRIED FORWARD TO PAGE 6.	<u>\$ 1,072.53</u>	

<b>Sub Total Balance brought forward from Page 5.</b>	<b>\$ 1,072.53</b>	
<b><u>Less expenses for January 2013</u></b>		
PayPal Fees	\$ 14.49	
Transferred out to Business Transaction Account	<u>\$ 416.00</u>	
LESS TOTAL EXPENSES FOR JANUARY 2013	<u>\$ 430.49</u>	<b>\$ 642.04</b>
BALANCE OF PAYPAL ACCOUNT AS AT 31 <sup>ST</sup> JANUARY 2013		<b>\$ 642.04</b>

**Business On-Line Saver Account**

The balance in our Business On-Line Saver Account as at 31st October 2012 was : **\$ 25,857.49**

Plus Credit Interest for November 2012	\$ 64.33	
Plus Credit Interest for December 2012	\$ 67.11	
Plus Credit Interest for January 2013	<u>\$ 56.34</u>	
TOTAL CREDIT INTEREST	<u>\$ 187.78</u>	\$26,045.27
Plus Transferred in from the Business Transaction Account	<u>\$ 7,700.00</u>	\$33,745.27
Less Transferred out to the Business Transaction Account	<u>\$11,500.00</u>	\$22,245.27

**Balance in the Business On-Line Saver account as at 31<sup>st</sup> January 2013 = \$ 22,245.27**

**Total cash at bank on 31<sup>st</sup> January 2013 = \$23,749.61**

**The following are financial statistics.**

Total donations received since the commencement of AAA to 31st January 2013 are \$87,054.41

Total sponsorships towards the "Adopt a Donkey" program in Nepal to 31st January 2013 are \$28,047.00

Total Dog Sponsorships to 31<sup>st</sup> January 2013 = \$2,000.00. This is inclusive of Dogs in India.

Total sponsorships towards Elephants in Thailand to 31<sup>st</sup> January 2013 = \$2,200.00

Total Sponsorships for Bullocks in India = \$1,250.00

Total Sponsorships for Equines in India = \$2,400.00

**The following donators for November 2012 to January 2013 are worth mentioning:**

Assoc. Professor Keiran Fallon	\$ 200.00	Franklin Hynes	\$ 250.00
Anne-Marie Jonson	\$ 100.00	Kate Goggin	\$ 150.00
Vanessa Sutch	\$ 100.00	Kath Longhurst	\$ 100.00
Sally McMillan	\$ 1,000.00	Millie Lannolo and Sue Mirco	\$ 1,700.00
Patricia McManus	\$ 100.00	Marie Crilley's Readers Group	\$ 100.00
Anne Jones	\$ 500.00	Cat Haven Staff via Katy Jaksic	\$ 200.00
Elaine Goode	\$ 100.00	Thai Jason ( via Marie Crilley )	\$ 223.10

Total donation from Lou Thompson from December 2008 to December 2012. = \$1,260.00

Total memberships as at 31st January 2013 are 183

The total interest paid to AAA from the Business On-Line Saver Account up to 31.01.2013, since this account was opened in May 2008 is \$3,509.38.

**Since July 2009, to 31<sup>st</sup> January 2013, a total of \$114,087.20 has been donated to overseas funds.**

**FUNCTIONS AND EVENTS FOR November 2012 to January 2013**

The total amount raised from the sales of fundraiser chocolates to 31<sup>st</sup> January 2013 = \$5,361.58

The total amount raised by various functions and events in NSW through the work of Marie Crilley, Kelly Wallace and friends to date = \$3,746.27

Total income from Merchandise sales, including hand painted merchandise from Bali to date = \$10,918.11

Donation Money Boxes to 31<sup>st</sup> January 2013 = \$1,325.86

World Vegan Day in Melbourne, November 2012 = \$ 204.50

Melbourne Pet Expo in January 2013 = ( -\$ 357.00 )

SIGNED :

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Janet Thomas  
Founder and Chairperson

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Name : .....  
Position : .....